

California State Senate
Report of the Senate Rules Committee
Summary of Expenditures Paid from Senate Operating Fund
12/1/2015 - 08/31/2016

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	82,539,958.12	34,131,580.91	16,032,357.81	3,973,778.18	28,402,241.22
Member Travel & Living IN	187,119.03	187,119.03	.00	.00	.00
Member Travel & Living OUT	6,186.90	6,186.90	.00	.00	.00
Member Travel - Session	232,058.16	232,058.16	.00	.00	.00
Employee Travel - Per Diem	542,845.38	372,849.12	22,701.48	34,030.80	113,263.98
Automobile Expense	136,909.37	103,857.68	3,191.89	3,971.23	25,888.57
Automobile Repairs	21,823.13	.00	.00	.00	21,823.13
Building Expense	1,442,805.81	1,363,357.55	.00	.00	79,448.26
Telephone	16,578.57	17,203.02	.00	.00	-624.45
Postage	250,048.75	189,963.88	481.64	.00	59,603.24
Freight	39,585.01	30,397.59	494.09	63.14	8,630.19
Office Supplies	101,577.89	56,161.55	9,272.48	1,569.79	34,574.07
Printing & Duplicating	166,035.37	90,068.58	21,900.73	3,291.98	50,774.08
Publications	35,768.96	23,577.35	6,428.15	609.66	5,153.80
Equipment & Furnishings	3,729.88	2,045.81	452.02	804.18	427.87
Study Contracts	4,378.64	4,378.64	.00	.00	.00
Meals	43,703.71	.00	.00	.00	43,703.71
Ceremonies and Events	10,371.82	.00	.00	.00	10,371.82
Miscellaneous	-174,550.26	150,868.53	80,551.64	1,762.15	-407,732.58
TOTAL Accounting Year-to-Date:	85,606,934.24	36,961,674.29	16,177,831.93	4,019,881.11	28,447,546.91

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Total Expenditures (All Funds)	Session Per Diem (Gen Fund)	Total Expenditures (Operating Fund)	Employee Salaries & Benefits	Member's Travel IN	Member's Travel OUT
Senator Benjamin Allen	877,545.92	34,672.00	842,873.92	755,923.03	1,237.63	93.26
Senator Joel Anderson	916,195.37	34,672.00	881,523.37	772,921.15	19,080.74	.00
Senator Patricia Bates	1,026,130.73	34,672.00	991,458.73	903,293.62	3,613.29	.00
Senator Jim Beall	974,879.82	34,496.00	940,383.82	865,956.17	6,742.08	.00
Senator Tom Berryhill	957,017.57	32,560.00	924,457.57	862,637.53	2,392.95	.00
Senator Marty Block	1,045,334.63	34,496.00	1,010,838.63	943,385.84	6,139.31	904.10
Senator Anthony Cannella	912,111.16	34,320.00	877,791.16	813,872.82	5,608.93	.00
Senator Kevin de León	797,918.56	33,968.00	763,950.56	667,294.87	6,373.96	.00
Senator Jean Fuller	883,698.43	33,792.00	849,906.43	789,009.55	7,049.20	.00
Senator Ted Gaines	855,321.94	.00	855,321.94	771,822.17	1,911.39	.00
Senator Cathleen Galgiani	917,723.13	34,496.00	883,227.13	852,629.83	1,959.94	.00
Senator Steven M. Glazer	917,481.27	.00	917,481.27	825,238.00	11,898.05	.00
Senator Isadore Hall, III	844,657.13	32,384.00	812,273.13	737,977.22	704.40	.00
Senator Loni Hancock	997,870.26	34,672.00	963,198.26	918,345.39	2,519.82	1,302.87
Senator Ed Hernandez O.D.	790,315.88	34,320.00	755,995.88	679,923.82	1,435.38	.00
Senator Robert Hertzberg	955,144.62	33,088.00	922,056.62	886,520.76	4,862.81	.00
Senator Jerry Hill	1,064,534.17	34,496.00	1,030,038.17	960,240.30	4,941.12	.00
Senator Ben Hueso	1,000,557.67	34,496.00	966,061.67	891,572.04	.00	.00
Senator Bob Huff	1,115,593.29	33,792.00	1,081,801.29	993,712.10	5,961.09	.00
Senator Hannah-Beth Jackson	1,043,828.23	34,496.00	1,009,332.23	899,156.31	1,466.07	-406.20
Senator Ricardo Lara	1,173,409.74	33,440.00	1,139,969.74	1,061,869.53	2,861.59	975.20
Senator Mark Leno	1,055,400.12	34,672.00	1,020,728.12	1,003,994.46	4,229.04	.00
Senator Connie M. Leyva	1,050,737.36	33,264.00	1,017,473.36	931,235.27	899.96	409.80
Senator Carol Liu	1,018,171.16	32,384.00	985,787.16	920,821.76	1,944.60	.00
Senator Mike McGuire	998,143.19	34,496.00	963,647.19	894,615.66	10,317.05	2,272.50
Senator Tony Mendoza	938,620.44	34,672.00	903,948.44	807,195.27	8,974.99	520.00
Senator Holly Mitchell	887,846.64	34,320.00	853,526.64	808,336.51	789.93	751.57
Senator William W. Monning	879,525.08	34,496.00	845,029.08	743,272.74	8,312.56	.00
Senator John M. W. Moorlach	872,310.11	34,672.00	837,638.11	772,272.80	300.00	.00
Senator Mike Morrell	942,770.28	34,320.00	908,450.28	830,710.24	2,976.37	.00
Senator Janet Nguyen	912,487.21	34,496.00	877,991.21	810,300.11	5,322.48	.00
Senator Jim Nielsen	1,112,672.04	34,672.00	1,078,000.04	995,661.95	8,433.89	.00
Senator Richard Pan	751,846.93	.00	751,846.93	718,768.99	1,438.07	.00
Senator Fran Pavley	1,109,974.86	34,496.00	1,075,478.86	992,150.81	9,547.87	.00
Senator Richard D. Roth	974,645.51	27,946.42	946,699.09	861,608.64	927.40	.00
Senator Sharon Runner	885,578.97	28,336.00	857,242.97	804,074.34	2,015.00	-636.20
Senator Jeff Stone	894,830.93	34,144.00	860,686.93	784,068.39	9,134.81	.00
Senator Andy Vidak	916,080.03	33,440.00	882,640.03	829,893.60	6,875.69	.00
Senator Bob Wieckowski	935,809.78	34,496.00	901,313.78	850,417.32	4,265.90	.00
Senator Lois Wolk	908,647.82	32,736.00	875,911.82	827,086.26	1,653.67	.00
Retired Members	97,692.83	.00	97,692.83	91,793.74	.00	.00
TOTAL Accounting Year:	38,211,060.71	1,249,386.42	36,961,674.29	34,131,580.91	187,119.03	6,186.90

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	7,596.56	19,201.73	.00	.00	.00
Senator Joel Anderson	.00	11,829.27	3,750.77	.00	.00	.00
Senator Patricia Bates	.00	11,685.60	5,396.54	.00	.00	.00
Senator Jim Beall	.00	.00	9,191.78	.00	.00	.00
Senator Tom Berryhill	.00	.00	3,518.24	.00	.00	.00
Senator Marty Block	.00	11,860.93	5,789.22	.00	.00	.00
Senator Anthony Cannella	.00	.00	11,109.22	.00	.00	.00
Senator Kevin de León	.00	8,836.38	9,664.91	.00	.00	.00
Senator Jean Fuller	.00	.00	4,016.15	.00	.00	.00
Senator Ted Gaines	.00	.00	2,938.18	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	2,278.26	.00	.00	.00
Senator Steven M. Glazer	.00	.00	2,861.79	.00	.00	.00
Senator Isadore Hall, III	.00	7,233.55	14,470.61	.00	.00	.00
Senator Loni Hancock	.00	.00	7,338.43	.00	.00	.00
Senator Ed Hernandez O.D.	.00	11,469.84	19,954.56	.00	.00	.00
Senator Robert Hertzberg	.00	11,104.64	9,545.28	.00	.00	.00
Senator Jerry Hill	.00	.00	8,188.77	.00	.00	.00
Senator Ben Hueso	.00	11,298.21	8,918.98	.00	.00	.00
Senator Bob Huff	.00	11,751.44	14,088.00	.00	.00	.00
Senator Hannah-Beth Jackson	.00	11,178.94	12,140.32	.00	.00	.00
Senator Ricardo Lara	.00	6,912.10	17,231.10	.00	.00	.00
Senator Mark Leno	.00	.00	3,645.16	.00	.00	.00
Senator Connie M. Leyva	.00	10,673.82	10,097.09	.00	.00	.00
Senator Carol Liu	.00	10,077.12	12,966.91	.00	.00	.00
Senator Mike McGuire	.00	.00	10,875.99	.00	.00	.00
Senator Tony Mendoza	.00	9,774.70	13,042.49	.00	.00	.00
Senator Holly Mitchell	.00	8,130.18	12,751.58	.00	.00	.00
Senator William W. Monning	.00	.00	12,017.93	.00	.00	.00
Senator John M. W. Moorlach	.00	10,991.54	10,613.24	.00	.00	.00
Senator Mike Morrell	.00	10,873.04	16,082.14	.00	.00	.00
Senator Janet Nguyen	.00	11,892.58	5,350.30	.00	.00	.00
Senator Jim Nielsen	.00	.00	14,952.45	.00	.00	.00
Senator Richard Pan	.00	.00	668.94	.00	.00	.00
Senator Fran Pavley	.00	11,256.50	10,689.61	.00	.00	.00
Senator Richard D. Roth	.00	12,377.68	7,277.59	.00	.00	.00
Senator Sharon Runner	.00	1,887.30	6,229.65	.00	.00	.00
Senator Jeff Stone	.00	11,366.24	12,637.25	.00	.00	.00
Senator Andy Vidak	.00	.00	5,265.42	.00	.00	.00
Senator Bob Wieckowski	.00	.00	5,667.45	.00	.00	.00
Senator Lois Wolk	.00	.00	8,783.62	.00	.00	.00
Retired Members	.00	.00	1,641.47	.00	.00	.00
TOTAL Accounting Year:	.00	232,058.16	372,849.12	.00	.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	3,967.39	39,775.20	3,573.80	4,039.80	406.50
Senator Joel Anderson	661.85	3,653.79	30,708.84	.00	21,163.93	3,123.83
Senator Patricia Bates	.00	3,589.27	56,983.82	66.69	836.61	714.30
Senator Jim Beall	.00	.00	34,206.38	.00	13,512.66	366.04
Senator Tom Berryhill	329.73	137.12	39,695.63	.00	9,541.55	531.73
Senator Marty Block	.00	3,567.05	31,572.32	.00	1,362.09	429.87
Senator Anthony Cannella	1,039.69	.00	31,259.61	-108.00	5,686.85	2,453.69
Senator Kevin de León	.00	3,774.66	49,654.58	.00	5,121.32	1,514.44
Senator Jean Fuller	1,887.65	.00	40,189.05	2,125.32	622.74	535.00
Senator Ted Gaines	662.97	190.27	36,652.50	.00	24,910.46	170.78
Senator Cathleen Galgiani	.00	.00	5,850.00	.00	8,225.59	223.25
Senator Steven M. Glazer	.00	69.20	52,169.97	.00	11,720.61	505.83
Senator Isadore Hall, III	.00	4,777.54	33,246.18	3.55	5,256.88	1,221.74
Senator Loni Hancock	.00	221.72	.00	.00	18,640.20	138.92
Senator Ed Hernandez O.D.	.00	3,532.47	30,284.43	54.42	413.20	1,099.66
Senator Robert Hertzberg	.00	3,447.58	490.00	.00	212.14	637.77
Senator Jerry Hill	.00	227.88	46,800.00	.00	336.77	433.43
Senator Ben Hueso	.00	3,605.43	46,043.62	.00	195.84	760.71
Senator Bob Huff	.00	3,852.37	47,807.17	.00	1,205.16	673.76
Senator Hannah-Beth Jackson	940.43	4,565.61	66,781.68	.00	2,084.22	1,041.55
Senator Ricardo Lara	.00	4,513.14	38,867.22	956.71	575.15	538.07
Senator Mark Leno	.00	97.58	.00	.00	1,061.98	539.91
Senator Connie M. Leyva	.00	3,698.77	40,886.96	.00	8,565.73	490.96
Senator Carol Liu	.00	214.17	32,824.60	.00	706.70	605.25
Senator Mike McGuire	1,931.36	1,149.88	29,691.67	970.63	652.41	411.85
Senator Tony Mendoza	.00	4,473.51	44,213.06	.00	584.87	2,391.91
Senator Holly Mitchell	.00	3,647.43	5,134.99	.00	635.52	823.13
Senator William W. Monning	759.76	312.91	37,196.21	619.57	17,134.05	380.35
Senator John M. W. Moorlach	.00	3,910.09	35,829.00	880.09	128.02	320.79
Senator Mike Morrell	.00	3,674.39	38,419.20	.00	1,130.40	712.74
Senator Janet Nguyen	.00	3,614.53	37,995.00	.00	397.25	789.64
Senator Jim Nielsen	1,034.91	.00	46,992.33	.00	6,253.37	21.48
Senator Richard Pan	.00	.00	22,500.00	92.12	311.64	17.24
Senator Fran Pavley	3,507.74	3,940.86	36,329.60	.00	469.26	775.19
Senator Richard D. Roth	.00	4,010.04	31,642.70	.00	12,299.36	1,899.22
Senator Sharon Runner	654.52	2,509.67	31,178.09	4,662.57	925.37	614.31
Senator Jeff Stone	2,073.28	3,937.50	27,937.93	3,305.55	305.77	927.34
Senator Andy Vidak	955.35	354.78	32,505.10	.00	2,138.57	382.45
Senator Bob Wieckowski	.00	.00	36,424.00	.00	303.55	557.93
Senator Lois Wolk	.00	.00	32,701.56	.00	274.68	198.15
Retired Members	.00	179.84	3,917.35	.00	21.71	16.88
TOTAL Accounting Year:	16,439.24	87,418.44	1,363,357.55	17,203.02	189,963.88	30,397.59

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	1,570.30	2,890.43	838.71	.00	0.00	1,759.58
Senator Joel Anderson	1,113.10	3,066.26	36.00	.00	0.00	10,413.84
Senator Patricia Bates	2,071.03	575.57	570.83	.00	0.00	2,061.56
Senator Jim Beall	878.43	3,838.79	.00	.00	4,378.64	1,312.85
Senator Tom Berryhill	318.48	973.02	1,092.36	.00	0.00	3,289.23
Senator Marty Block	875.26	4,083.39	.00	.00	0.00	869.25
Senator Anthony Cannella	1,282.49	3,192.83	631.71	.00	0.00	1,761.32
Senator Kevin de León	1,525.76	5,613.44	1,623.46	.00	0.00	2,952.79
Senator Jean Fuller	1,994.78	234.72	611.44	.00	0.00	1,630.83
Senator Ted Gaines	410.40	252.59	267.45	137.68	0.00	14,995.10
Senator Cathleen Galgiani	688.58	4,727.97	459.23	.00	0.00	6,184.48
Senator Steven M. Glazer	1,645.13	3,678.92	.00	224.96	0.00	7,468.81
Senator Isadore Hall, III	982.00	2,398.84	28.60	.00	0.00	3,972.02
Senator Loni Hancock	1,137.34	825.27	978.68	.00	0.00	11,749.62
Senator Ed Hernandez O.D.	2,423.14	1,801.97	914.08	56.08	0.00	2,632.83
Senator Robert Hertzberg	1,458.68	1,273.00	1,553.76	.00	0.00	950.20
Senator Jerry Hill	1,528.06	3,355.95	681.80	.00	0.00	3,304.09
Senator Ben Hueso	688.00	2,081.90	.00	.00	0.00	896.94
Senator Bob Huff	774.40	367.01	66.95	.00	0.00	1,541.84
Senator Hannah-Beth Jackson	2,330.67	3,738.03	98.99	.00	0.00	4,215.61
Senator Ricardo Lara	1,274.89	1,801.16	.00	.00	0.00	1,593.88
Senator Mark Leno	1,273.42	1,466.82	1,343.80	.00	0.00	3,075.95
Senator Connie M. Leyva	1,737.42	3,459.27	773.76	.00	0.00	4,544.55
Senator Carol Liu	1,320.05	2,725.34	368.16	.00	0.00	1,212.50
Senator Mike McGuire	2,926.62	1,700.31	37.00	683.20	0.00	5,411.06
Senator Tony Mendoza	3,383.29	5,378.41	.00	544.99	0.00	3,470.95
Senator Holly Mitchell	4,161.59	2,013.73	1,460.59	.00	0.00	4,889.89
Senator William W. Monning	743.53	2,510.34	2,732.62	.00	0.00	19,036.51
Senator John M. W. Moorlach	990.97	203.58	212.16	.00	0.00	985.83
Senator Mike Morrell	1,115.00	1,234.60	368.16	.00	0.00	1,154.00
Senator Janet Nguyen	744.08	552.80	.00	.00	0.00	1,032.44
Senator Jim Nielsen	572.39	854.53	878.99	.00	0.00	2,343.75
Senator Richard Pan	1,841.34	904.44	.00	.00	0.00	5,304.15
Senator Fran Pavley	695.26	2,203.91	2,837.63	398.90	0.00	675.72
Senator Richard D. Roth	695.06	8,860.54	368.16	.00	0.00	4,732.70
Senator Sharon Runner	542.11	1,435.03	.00	.00	0.00	1,151.21
Senator Jeff Stone	2,945.36	343.99	.00	.00	0.00	1,703.52
Senator Andy Vidak	1,572.86	512.92	380.65	.00	0.00	1,802.64
Senator Bob Wieckowski	919.48	891.19	856.96	.00	0.00	1,010.00
Senator Lois Wolk	952.16	2,045.77	504.66	.00	0.00	1,711.29
Retired Members	58.64	.00	.00	.00	0.00	63.20
TOTAL Accounting Year:	56,161.55	90,068.58	23,577.35	2,045.81	4,378.64	150,868.53

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	165,429.41	164,135.77	.00	.00	.00	.00
Appropriations	853,981.56	852,733.23	157.34	.00	.00	.00
Banking & Financial Institutions	197,102.75	195,836.08	519.14	140.16	.00	.00
Budget & Fiscal Review	1,367,460.97	1,363,674.85	1,533.31	1,151.55	.00	.00
Business, Professions & Economic	516,298.21	514,507.65	786.34	.00	.00	.00
Education	616,137.96	611,693.37	45.26	.00	.00	.00
Elections and Constitutional Amendments	340,223.12	338,685.28	1,228.82	10.41	.00	.00
Energy/Utilities/Communication	324,454.23	321,731.92	1,387.67	119.09	.00	.00
Environmental Quality	430,333.96	427,442.51	.00	263.72	.00	.00
Governance & Finance	606,230.39	602,474.83	2,398.40	369.86	.00	.00
Governmental Organization	348,240.53	347,159.72	.00	.00	.00	.00
Health	814,243.88	809,278.01	3,145.98	234.75	.00	.00
Human Services	317,836.89	316,529.46	.00	.00	.00	.00
Insurance	312,867.13	312,164.90	.00	.00	.00	.00
Judiciary	624,199.86	622,258.72	.00	.00	.00	.00
Labor and Industrial Relations	362,264.03	360,497.12	983.90	72.92	.00	.00
Natural Resources and Water	441,049.59	438,507.73	1,918.90	123.91	.00	.00
Public Employment & Retirement	330,386.48	329,238.74	381.70	.00	.00	.00
Public Safety	755,873.34	752,663.99	852.34	.00	.00	.00
Transportation and Housing	567,365.84	564,539.16	869.68	128.89	.00	.00
Veterans Affairs	225,530.75	224,954.42	.00	.00	.00	.00
Sub: Emergencies, Disaster Response and Port Security	1,394.44	.00	1,388.59	5.85	.00	.00
Sub: Gas, Electric and Transportation Safety	74,926.39	74,926.39	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	178,044.16	178,044.16	.00	.00	.00	.00
Sub: Invasive Species	93,015.03	92,357.27	.00	.00	.00	.00
Sub: Modernizing Government	109,005.42	109,005.42	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	139,172.68	138,532.41	640.27	.00	.00	.00
Sel: CA Mexico Cooperation	80,352.69	80,352.69	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	121,778.37	121,778.37	.00	.00	.00	.00
Sel: Ports & Goods Movement	82,809.69	82,809.69	.00	.00	.00	.00
Sel: CA Wine Industry	78,270.46	78,270.46	.00	.00	.00	.00
Sel: Climate Change & AB 32 Implementation	100,427.80	100,176.26	251.54	.00	.00	.00
Sel: Manufactured Home Communities	108,855.82	105,721.86	461.70	99.99	.00	.00
Sel: The Sacramento-San Joaquin Delta	66,953.65	66,953.65	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Opportunity	440.12	.00	291.75	148.37	.00	.00
Republican Consultants	105,664.20	105,664.20	.00	.00	.00	.00
Republican Fiscal Consultants	1,064,776.35	1,063,178.77	478.70	.00	.00	.00
Republican Policy Consultants	1,033,063.03	1,027,331.24	1,309.30	89.22	.00	.00
Joint: Committee on the Arts	105,971.14	104,785.22	542.40	.00	.00	.00
Joint: Emergency Management	220,653.93	220,653.93	.00	.00	.00	.00
Joint: Fairs Alloc & Class	114,740.55	114,740.55	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	100,447.85	99,590.98	410.21	164.15	.00	.00
Joint: Legislative Budget	134.02	.00	.00	.00	.00	.00
Legislative Ethics Committee	271,395.64	268,626.44	.00	.00	.00	.00
Senate Office of Research	1,408,027.67	1,328,150.39	718.24	69.05	.00	.00
TOTAL Accounting Year:	16,177,831.93	16,032,357.81	22,701.48	3,191.89	.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	20.64	.00	192.91	386.54	.00	.00
Appropriations	.00	.00	546.60	388.49	.00	.00
Banking & Financial Institutions	.00	.00	40.05	473.62	.00	.00
Budget & Fiscal Review	12.50	5.34	187.98	648.39	.00	.00
Business, Professions & Economic	4.31	.00	280.28	527.03	.00	.00
Education	.00	.00	802.64	2,725.34	415.96	287.70
Elections and Constitutional Amendments	.00	.00	176.36	15.80	.00	.00
Energy/Utilities/Communication	.49	.00	87.71	477.35	650.00	.00
Environmental Quality	6.75	7.66	238.58	1,917.26	154.96	164.32
Governance & Finance	1.42	.00	328.86	506.00	.00	.00
Governmental Organization	161.81	.00	148.24	609.36	.00	.00
Health	15.50	.00	398.47	680.51	378.56	.00
Human Services	2.43	.00	287.85	899.10	.00	.00
Insurance	.00	.00	222.05	32.27	326.56	.00
Judiciary	5.32	18.11	805.42	624.64	314.65	.00
Labor and Industrial Relations	6.29	.00	233.75	289.38	.00	.00
Natural Resources and Water	14.31	.00	263.83	220.91	.00	.00
Public Employment & Retirement	.00	.00	72.84	371.70	250.00	.00
Public Safety	6.71	.00	1,062.74	1,192.71	.00	.00
Transportation and Housing	11.66	.00	293.66	1,101.75	213.24	.00
Veterans Affairs	13.87	.00	354.15	168.71	.00	.00
Sub: Emergencies, Disaster Response and Port Securit	.00	.00	.00	.00	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00	.00	.00	.00	.00
Sub: Invasive Species	.00	.00	434.38	223.38	.00	.00
Sub: Modernizing Government	.00	.00	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00	.00	.00	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00	.00	.00	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	.00	.00	.00	.00
Sel: Climate Change & AB 32 Implementation	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	188.30	194.62	.00	2,123.65	.00	.00
Sel: The Sacramento-San Joaquin Delta	.00	.00	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.00	.00	.00	.00	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	20.00	263.62	835.26	.00
Republican Policy Consultants	.00	.00	1,127.89	2,862.52	342.86	.00
Joint: Committee on the Arts	.00	.00	.00	643.52	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00
Joint: Fairs Alloc & Class	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	19.55	.00	.00	.00
Joint: Legislative Budget	.00	.00	65.13	20.59	.00	.00
Legislative Ethics Committee	2.80	268.36	140.44	1,305.34	963.56	.00
Senate Office of Research	6.58	.00	440.12	201.25	1,582.54	.00
TOTAL Accounting Year:	481.64	494.09	9,272.48	21,900.73	6,428.15	452.02

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Study Contracts	Miscellaneous
Agriculture	.00	693.55
Appropriations	.00	155.90
Banking & Financial Institutions	.00	93.70
Budget & Fiscal Review	.00	247.05
Business, Professions & Economic	.00	192.60
Education	.00	167.69
Elections and Constitutional Amendments	.00	106.45
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	138.20
Governance & Finance	.00	151.02
Governmental Organization	.00	161.40
Health	.00	112.10
Human Services	.00	118.05
Insurance	.00	121.35
Judiciary	.00	173.00
Labor and Industrial Relations	.00	180.67
Natural Resources and Water	.00	.00
Public Employment & Retirement	.00	71.50
Public Safety	.00	94.85
Transportation and Housing	.00	207.80
Veterans Affairs	.00	39.60
Sub: Emergencies, Disaster Response and Port Securit	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00
Sub: Invasive Species	.00	.00
Sub: Modernizing Government	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00
Sel: CA Mexico Cooperation	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00
Sel: Ports & Goods Movement	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Climate Change & AB 32 Implementation	.00	.00
Sel: Manufactured Home Communities	.00	65.70
Sel: The Sacramento-San Joaquin Delta	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.00	.00
Republican Consultants	.00	.00
Republican Fiscal Consultants	.00	.00
Republican Policy Consultants	.00	.00
Joint: Committee on the Arts	.00	.00
Joint: Emergency Management	.00	.00
Joint: Fairs Alloc & Class	.00	.00
Joint: Fisheries & Aquaculture	.00	262.96
Joint: Legislative Budget	.00	48.30
Legislative Ethics Committee	.00	88.70
Senate Office of Research	.00	76,859.50
TOTAL Accounting Year:	.00	80,551.64

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	1,418,465.48	1,394,587.08	18,218.86	2,212.24	.00	.00
Senate Republican Caucus	1,446,460.23	1,425,755.00	15,309.74	1,713.20	.00	.00
Senate Democratic Floor Leader	147,174.01	146,993.86	.00	.00	.00	.00
Senate Republican Floor Leader	1,007,781.39	1,006,442.24	502.20	45.79	.00	.00
TOTAL Accounting Year:	4,019,881.11	3,973,778.18	34,030.80	3,971.23	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2015 - 08/31/2016

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	63.14	1,009.04	1,066.87	609.66	232.32
Senate Republican Caucus	.00	.00	479.02	2,225.11	.00	57.78
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	81.73	.00	.00	514.08
TOTAL Accounting Year:	.00	63.14	1,569.79	3,291.98	609.66	804.18

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	466.27
Senate Republican Caucus	.00	920.38
Senate Democratic Floor Leader	.00	180.15
Senate Republican Floor Leader	.00	195.35
TOTAL Accounting Year:	.00	1,762.15

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2015 - 08/31/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	25,657,443.15	25,628,191.80	102,898.00	25,418.52	21,823.13	78,418.14
Senate President Pro Tem	2,790,103.76	2,774,049.42	10,365.98	470.05	.00	1,030.12
TOTAL Accounting Year:	28,447,546.91	28,402,241.22	113,263.98	25,888.57	21,823.13	79,448.26

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2015 - 08/31/2016

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-624.45	59,603.24	8,630.19	32,385.60	50,596.19	5,153.80
Senate President Pro Tem	.00	.00	.00	2,188.47	177.89	0.00
TOTAL Accounting Year:	-624.45	59,603.24	8,630.19	34,574.07	50,774.08	5,153.80

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2015 - 08/31/2016

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	-691.50	.00	43,703.71	10,371.82	-408,435.04
Senate President Pro Tem	1,119.37	.00	.00	.00	702.46
TOTAL Accounting Year:	427.87	.00	43,703.71	10,371.82	-407,732.58